

# PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



## TREASURY SECURITY AUCTION RESULTS BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE  
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### RESULTS OF TREASURY'S AUCTION OF 26-WEEK BILLS

Term: 182-Day Bill  
Issue Date: August 30, 2001  
Maturity Date: February 28, 2002  
CUSIP Number: 912795HJ3

High Rate: 3.290% Investment Rate 1/: 3.392% Price: 98.337

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 28.41%. All tenders at lower rates were accepted in full.

### AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 26,096,567	\$ 11,548,302
Noncompetitive	1,330,822	1,330,822
FIMA (noncompetitive)	120,900	120,900
SUBTOTAL	27,548,289	13,000,024 2/
Federal Reserve	4,942,147	4,942,147
TOTAL	\$ 32,490,436	\$ 17,942,171

Median rate 3.270%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 3.210%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 27,548,289 / 13,000,024 = 2.12

1/ Equivalent coupon-issue yield.  
2/ Awards to TREASURY DIRECT = \$989,425,000

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